

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

AFFECTED TAXING AGENCY:		26401 CITY OF SO GATE														
PASS THROUGH													8006	8006		
REVENUE CODE	NEGOTIATED						STATUTORY									
	8042	8042			(a)	R300	8094	8004		(b)						
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
26402 SOUTH GATE - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,188.93	0.00	0.00	0.00	12,188.93	3,084.25	138,862.61	154,135.79
26404 SOUTH GATE - R.P. #1 AMEND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.51	0.00	0.00	0.00	1,660.51	120.47	5,423.84	7,204.82
26405 SOUTH GATE - R.P. #1 AMEND #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733.41	0.00	0.00	0.00	6,733.41	417.60	18,801.84	25,952.85
CURRENT YEAR (2013-14) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,582.85	\$0.00	\$0.00	\$0.00	\$20,582.85	\$3,622.32	\$163,088.29	\$187,293.46

PASS THROUGH																
REVENUE CODE	NEGOTIATED						STATUTORY									
	8043	8043			SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8095	8012		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
PASS THROUGH	\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH									
	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES			TAX			
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
26402 SOUTH GATE - PROJ. # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,824.57)	0.00	0.00	0.00	(6,824.57)			(6,824.57)
26404 SOUTH GATE - R.P. #1 AMEND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,399.45)	0.00	0.00	0.00	(1,399.45)			(1,399.45)
26405 SOUTH GATE - R.P. #1 AMEND #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(935.88)	0.00	0.00	0.00	(935.88)			(935.88)
PRIOR YEAR (2012-13) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,159.90)	\$0.00	\$0.00	\$0.00	(\$9,159.90)			(\$9,159.90)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,422.95	\$0.00	\$0.00	\$0.00	\$11,422.95	\$3,622.32	\$163,088.29	\$178,133.56
ALLOCATED/DISTRIBUTED							0.00						11,422.95	3,622.32	163,088.29	178,133.56
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00